

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF PUERTO RICO

In Re: )  
AGUADA COMMUNITY CLINIC ) 09-07551 -ESL  
EIN: 66-0582782 ) Chapter 7  
DBA CLINICA SAN FRANCISCO DE )  
Debtor(s). )

**TRUSTEE INTERIM REPORT**

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the twelve month reporting period ending 06/30/2010. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a). An entry of "DA" indicates that the property will be abandoned at closing of the case under 11 U.S.C. 554 (c).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: August 17, 2010

Respectfully Submitted,

/s/ WIGBERTO LUGO-MENDER

WIGBERTO LUGO-MENDER, Chapter 7 Trustee  
CENTRO INTERNACIONAL DE MERCADEO  
RD 165 TORRE I SUITE 501  
GUAYNABO, PR 00968  
787-707-0404/ Fax 787-707-0412  
E-Mail: wlugo@ecf.epiqsystems.com

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 09-07551 ESL Judge: ENRIQUE S. LAMOUTTE  
Case Name: AGUADA COMMUNITY CLINIC  
DBA CLINICA SAN FRANCISCO DE AGUADA  
For Period Ending: 06/30/10

Trustee Name: WIGBERTO LUGO-MENDER  
Date Filed (f) or Converted (c): 09/08/09 (f)  
341(a) Meeting Date: 10/07/09  
Claims Bar Date: 03/09/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VOID (u)	Unknown	0.00		0.00	FA
2. Land and building located at 106 Colon St on Aguada	4,000,000.00	0.00		0.00	0.00
3. Land and building located at Colon St on Aguada	500,000.00	0.00		0.00	0.00
4. Commercial property located at Colon St on Aguada	500,000.00	0.00		0.00	0.00
5. Licenses Listed zero balance at filing this petition	0.00	0.00		0.00	0.00
6. Prepaid Taxes	188,433.00	188,433.00		0.00	188,433.00
7. Machinery and Supplies	431,257.00	431,257.00		0.00	431,257.00
8. Post-Petition Interest Deposits (u)	Unknown	N/A		121.21	Unknown
9. Rent (u)	0.00	Unknown		352.24	Unknown
10. Accounts Receivable (u)	0.00	0.00		172.48	0.00

TOTALS (Excluding Unknown Values)	\$5,619,690.00	\$619,690.00		\$645.93	Gross Value of Remaining Assets \$619,690.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee still in the process liquidating estate assets Objection to claims and closing dependt of this process.

Potential buyer made an offer for this property

Initial Projected Date of Final Report (TFR): 09/30/11

Current Projected Date of Final Report (TFR): 09/30/11

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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Case No: 09-07551 ESL Judge: ENRIQUE S. LAMOUTTE  
Case Name: AGUADA COMMUNITY CLINIC  
DBA CLINICA SAN FRANCISCO DE AGUADA

Trustee Name: WIGBERTO LUGO-MENDER  
Date Filed (f) or Converted (c): 09/08/09 (f)  
341(a) Meeting Date: 10/07/09  
Claims Bar Date: 03/09/10

/s/ WIGBERTO LUGO-MENDER

Date: 08/17/10

WIGBERTO LUGO-MENDER  
CENTRO INTERNACIONAL DE MERCADEO  
RD 165 TORRE I SUITE 501  
GUAYNABO, PR 00968  
Phone: (787) 707-0404  
Email: wlugo@ecf.epiqsystems.com

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-07551 -ESL  
Case Name: AGUADA COMMUNITY CLINIC  
DBA CLINICA SAN FRANCISCO DE AGUADA  
Taxpayer ID No: \*\*\*\*\*2782  
For Period Ending: 06/30/10

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*6119 Banco Santander, P.R. - Checking Ac

Blanket Bond (per case limit): \$ 500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/16/09	9	Departament de Hacienda	BALANCE FORWARD				0.00
			Rent- Programa de Salud Ambiental	1290-000	327.24		327.24
			Gobierno de Puerto Rico				
C 11/30/09		BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	0.03		327.27
C 12/31/09		BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	0.07		327.34
C 01/29/10	8	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	0.07		327.41
C 02/26/10	8	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	0.06		327.47
C 03/31/10	8	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	0.08		327.55
C 04/09/10	000301	SECRETARIO DE HACIENDA	VOUCHER CORPORATE REPORT	2990-000		100.00	227.55
C 04/30/10	8	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.02		227.57
C 05/12/10	9	ACAA	Collection Account Receivable	1221-000	25.00		252.57
			balance				
C 05/12/10	10	ACAA	Collection Account Receivable	1221-000	75.00		327.57
			balance				
C 05/12/10	10	MAPFRE	Collection Account Receivable	1221-000	21.34		348.91
			balance				
C 05/12/10	10	TRICARE	Collection Account Receivable	1221-000	76.14		425.05
			balance				
C 05/28/10	8	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.03		425.08
C 06/30/10	8	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.04		425.12

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: \*\*\*\*\*2782  
For Period Ending: 06/30/10

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*6119 Banco Santander, P.R. - Checking Ac

Blanket Bond (per case limit): \$ 500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6119	Balance Forward	0.00					
	5 Deposits	524.72				1 Checks	100.00
	8 Interest Postings	0.40				0 Adjustments Out	0.00
						0 Transfers Out	0.00
	Subtotal	\$ 525.12				Total	\$ 100.00
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 525.12					

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DBA CLINICA SAN FRANCISCO DE AGUADA  
Taxpayer ID No: \*\*\*\*\*2782  
For Period Ending: 06/30/10

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*6593 Banco Santander, P.R. - Checking Ac

Blanket Bond (per case limit): \$ 500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 01/22/10		Health Care Services Adm Inc	Good faith deposit to purchase commercial property	1110-000	40,000.00		40,000.00
C 01/29/10	8	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	2.46		40,002.46
C 02/26/10	8	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	22.95		40,025.41
* C 03/15/10		Banco Santander	Reverse due to data entry error	2990-003	0.24		40,025.65
* C 03/15/10		Reverses Adjustment IN on 03/15/10	Assessment fee	2990-003	-0.24		40,025.41
* C 03/15/10		Banco Santander	Assessment fee	2990-003		0.24	40,025.17
			March 15, 2010, 02:33 received bank statement-request to reverse this entry was sent to Santander Bank				
* C 03/15/10		Reverses Adjustment OUT on 03/15/10	Assessment fee	2990-003		-0.24	40,025.41
C 03/31/10	8	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	27.07		40,052.48
C 04/28/10	001000	WIGBERTO LUGO MENDER Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	As per Court Order entered on April 28, 2010 [Reimbursed expenses]	2200-000		4,361.35	35,691.13
C 04/30/10	8	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	24.44		35,715.57
C 05/28/10	8	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	20.49		35,736.06
C 06/17/10	001001	CORPORACION DEL FONDO DEL SEGURO DEL ESTADO	PRIMA POLIZA	2990-000		65.00	35,671.06
C 06/21/10	001002	WIGBERTO LUGO MENDER Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	As per Court Order entered on June 18, 2010 [Reimbursed expenses]	2200-000		2,033.47	33,637.59
C 06/21/10	001003	JOSE MORENO VELEZ	REPAIRS AND CLEANING SERVICES	2990-000		500.00	33,137.59
C 06/23/10	001004	WIGBERTO LUGO MENDER Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	As per Court Order entered on June 22, 2010 [Reimbursed expenses]	2200-000		932.43	32,205.16
C 06/30/10	8	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	23.50		32,228.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*2782  
For Period Ending: 06/30/10

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*6593 Banco Santander, P.R. - Checking Ac

Blanket Bond (per case limit): \$ 500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6593	Balance Forward	0.00					
	1 Deposits	40,000.00				5 Checks	7,892.25
	6 Interest Postings	120.91				2 Adjustments Out	0.00
						0 Transfers Out	0.00
	Subtotal	\$ 40,120.91				Total	\$ 7,892.25
	2 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 40,120.91					

Report Totals	Balance Forward	0.00					
	6 Deposits	40,524.72				6 Checks	7,992.25
	14 Interest Postings	121.31				2 Adjustments Out	0.00
						0 Transfers Out	0.00
	Subtotal	\$ 40,646.03				Total	\$ 7,992.25
	2 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 40,646.03				Net Total Balance	\$ 32,653.78

Trustee's Signature: /s/ WIGBERTO LUGO-MENDER Date: 08/17/10  
WIGBERTO LUGO-MENDER